GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy (Pr-III) Dept - APSPDCL - BE 2019-20 (Vote-on-Account) - Sanction of Rs.3005.14 lakhs from the BE provision 2019-20 towards meeting the expenditure under the EAPs 24x7 Power for All Projects - Administrative Sanction - Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 67 Dated: 02-07-2019.

Read the following:-

1. Loan Sanction Letter F.Nos.53(2)/PF-S/2018-1690, dated 25/02/2019 and 53(2)/PF-S-2018-1696, dated 25/02/2019 received from Asst.Dir, GoI, MoF, Dept.of Expr, Public Finance-State, New Delhi.
2. From the Director/Finance, APSPDCL Lr.No.CMD/Dir(Fin)/CGM(E&C)/GM (E)/SAO(B&R)/AO(B&R)/D.No.678/19, dated 06/05/2019.

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ORDER:-

In the letters 1st read above, the Government of India, Ministry of Finance have sanctioned an amount of Rs.3005.14 lakhs (i.e., IBRD share-8755-IN of Rs.1800.87 lakhs and AIIB share-0009-1-IND of Rs.1204.27 lakhs respectively) towards Payment of Loan Component of Additional Central Assistance for Externally Aided Projects payable in the year 2018-2019 under the Reimbursement Procedure on back-to-back basis (100% Loan) classified as category 'B2B' by CAA&A.

2. In the ref.2nd read above, the Director/Finance, APSPDCL has requested the Govt, to release the funds of Rs.3005.14 lakhs which were released by the World Bank (Asian Infrastructure Investment Bank and International Bank for Reconstruction and Development) to APSPDCL Account as the amounts were already released to the contractors from APSPDCL's own funds.

3. Government after careful examination hereby accord administrative sanction for an amount of Rs.30,05,14,000/- (Rupees thirty crores five lakhs and fourteen thousand only) towards the Externally Aided Projects 24x7 Power for All Projects from the Vote-on-Account provision of 2019-20.

4. The amount sanctioned at para-3 above, shall be debited to the HoA: 6801-Loans and Power Projects; 00-Not applicable; M.H.205-Transmission and Distribution; G.H.03-Externally Aided Projects; S.H.(11)-Loans for APTRANSCO for 24X7 Power for All Schemes; 001-Loans to APTRANSCO; 000-Not applicable.

5. The Asst.Secretary to Government & Drawing and Disbursing Officer, Energy Department, A.P.Secretariat shall arrange to remit the amount in favour of "APSPDCL World Bank, Current A/c.No.37602754189 (IFSC Code:SBIN0000933) maintained with State Bank of India, Main Branch, Tirupati".

(P.T.O.)

6. The Chairman & Managing Director, APSPDCL shall take necessary action accordingly and to submit the Utilization Certificates to Government for the amounts sanctioned in para-3 above.

7. This order issues with the concurrence of Finance Department, vide their Endt.No.FIN01-PMU0EAP(APP)2/2018-SO(PMU EAP)-FIN, dated 24/05/2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APSPDCL, Retd.Office, H.No.19-13-65/A, Vidyutnilayam, Tiruchanoor Road, Behind Srinivasa Kalyana Mandapam, Kesavayanigunta, Tirupati - 517 503
The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy (OP.A2 Claims) Department

Copy to:-
The Director/Finance, APSPDCL, Tiruchanoor Road, Tirupati, for information
The Chairman & Managing Director, APEPDCL, Visakhapatnam, for information
The Chairman & Managing Director, APTRANSCO & Chairman/APPCC, Vidyut Soudha, Gunadala, Vijayawada, for information
The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Director of Treasures & Accounts, A.P., Ibrahimpatnam, Vijayawada
The Director of Works and Projects, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General, (A&E), A.P., Hyderabad (4 copies)
The Finance (PMU-EAP) Department, for information
SF/SCs (E-File No.ENE01-14/18/2018-Power-III-E&I&I) (Computer No.552632)

// FORWARDED:: BY ORDER //

SECTION OFFICER